

Missouri Office of Administration

FFY17 A2A Quarterly Expenditure Report

Agency: Mother's Refuge

Contract Number:
CS170042008

Program Year July 1, 2016 - September 30, 2017

Revenue

Revenue Request

Federal (TANF)

\$ 44,101.60

Indirect Administrative Costs Calculations

Option 1: Federally Negotiated Indirect Cost Rate (FNICR)

Application Base:

Federally Negotiated Indirect Cost Rate (FNICR): %

\$ -

0.00%

\$ -

Total Indirect Administrative Costs

OR

Option 2: 10% De Minimus (use if no FNICR)

Application Base: Modified Total Direct Administrative Cost

\$ -

10%

Total Indirect Administrative Costs

\$ 3,658.79

Direct Administrative Costs

Federal (TANF)

Program Salaries and Wages

\$ 28,419.19

Employee Benefits

\$ 2,615.68

Employee Travel

\$ -

Employee Training

\$ 912.74

Office Rent/Space

\$ 748.67

Office Utilities

\$ 622.42

Facility Insurance

\$ 1,161.90

Office Supplies (under \$5,000)

\$ 235.53

Equipment (Capitol Equipment over \$5,000 threshold)

\$ -

Office Communications

\$ 594.18

Office Repairs and Maintenance

\$ 748.15

Contract/Consulting

\$ -

Other (list): Auto Expense

\$ 505.05

Education & Class Supplies

\$ 24.43

Total Direct Administrative Cost

\$ 36,587.94

Less:

Equipment (Capital Equipment over the \$5,000 threshold)

0

Contracting/Consulting (amount of each contract service over \$25,000)

0

Other based on definition

0

Modified Total Direct Administrative Cost

\$ 36,587.94

Participant Services

Federal (TANF)

Transportation

\$ -

Job Training

\$ -

Tuition Assistance

\$ -

Contracted Residential Care

\$ -

Utility Assistance

\$ -

Emergency Shelter

\$ -

Housing Assistance

\$ -

Personal & Baby Supplies

\$ 2,630.25

Food

\$ 1,224.62

Total Participant Costs

\$ 3,854.87

I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.

Signature of Authorized Representative of Mother's Refuge

Date

Angel McDonald

04/17/2017